RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 28th, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			31	47	00	By paid depositors, Coin, $				
" " Bars, $						" " " ~~Bars~~, $			4	647	36
Received on Transfer Orders.....						Payments on Transfer Orders.....					
" by Check on Assistant Treasurer.						Deposited in Treasury.....					
" from Coiner—D. E						Reserved for Annual Assay—E.....					
" " " E						Assay Coins sent Director—E.....					
						Bars exchanged for Gold Coin.....					
" in exchange for Silver Coins.....			3	247	36	Bar				103	03
" Coin in exchange for Gold Bars..											
" Bars from Weigh Clerk.....				103	03						
						Balance—Coin, $			30	070	00
						Bars, $					
			34	820	39				34	820	39

SILVER COIN AND BARS.

To Balance, Coin, $		3044	558	93	By paid Silver Purchases, Coin, $ ..					
" " Bars, $					" " " Deposits, Bars, $ ..					
Received on Transfer Orders.....					Paid ~~Transfer Orders~~ and Letters.....			8	850	00
" from Coiner, Dollars, $ ..		40	000	00	Deposited in Treasury.....					
" " " Fract'l Doll's, $					Exchanged for Gold Coin.....			3	247	36
" " " Dimes					Expenses distribution					
" in Bars					Reserved for Annual Assay—Dollars				20	00
" Sup't's Check on Ass't Treas'r....					Assay Coins sent Director—Dollars.....					
					Paid in change on Gold Deposits.....				22	89
					Balance—Coin, $		3072	418	68	
					Bars, $					
		3084	558	93			3084	558	93	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	Wages & Coinage Gold & Subsidy					
	$	$	$	$	$	$
To Balance.....						
Received.....						
Total.....						
By Payments.....						
Balance	4706 93	3,030 98	3804 90	3517 17	782 83	1895 53	16,031.44

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.					SILVER.					
					Treas-Notes			1,000	00	
	$					$				
Double-Eagles					Standard Dollars.....	3003	000	00		
Eagles		29	960	00	Half-Dollars		17	125	00	
Half-Eagles			110	00	Quarter-Dollars		14	965	00	
Three-Dollar Pieces.....					Dimes.....		18	250	00	
Quarter-Eagles					Minor Coins.....				43	
Dollars.....					Notes		1797	000	00	
					Mutilated			107	25	
TOTAL.....		3007	000			3072	418	68		

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$		
Currency	16	031	00
Gold			
Silver.....			
Minor Coins.....			44
TOTAL	16	031	44

Superintendent's Credit with the Assistant Treasurer at .....

Gold....$ .....

Silver....$ .....

TOTAL, $ .....

John D. Hamilton
Cashier.

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